

1 Bryan J. Freedman, Esq. (SBN 151990)  
2 bfreedman@ftllp.com  
3 September Rea (SBN 261121)  
4 srea@ftllp.com  
5 FREEDMAN & TAITELMAN, LLP  
1901 Avenue Of The Stars, Suite 500  
Los Angeles, CA 90067  
Telephone: (310) 201-0005  
Facsimile: (310) 201-0045

6 Attorneys for Defendants Keenen Ivory Wayans,  
Shawn Wayans, Marlon Wayans,  
Wayans Bros. Productions, and  
7 St. Martin's Press, Inc. (now known as  
SMP (1952) Inc.)

**UNITED STATES DISTRICT COURT  
CENTRAL DISTRICT OF CALIFORNIA**

111

11

1 I, Jay S. Glick, declare as follows:

2 1. I am a shareholder and founder of Montgomery, Glick & Company,  
3 an Accountancy Corporation organized under the laws of the State of California  
4 (“Montgomery Glick”). I have been with Montgomery Glick since it was formed  
5 in 1994. I am a certified public account licensed by the State of California. Based  
6 on my employment at Montgomery Glick, I have personal knowledge of the  
7 matters set forth herein.

8 2. The principal office of Montgomery Glick is located 5951 Variel  
9 Avenue, Woodland Hills, California 91367. Montgomery Glick has acted as the  
10 business manager for Marlon Wayans, Shawn Wayans, Keenen Ivory Wayans  
11 (collectively the “Wayans”) and various entities owned and/or controlled by the  
12 Wayans. Montgomery Glick has managed the accounts and business affairs of the  
13 Wayans’ entities for over ten (10) years. These entities include:

14 a. SMK Merchandising, LLC, a California limited liability company,  
15 owned in equal shares by Shawn Wayans, Marlon Wayans and  
16 Keenen Ivory Wayans (33.33% each) (“SMK”);  
17 b. 5 D Comics, LLC, a California limited liability company, owned in  
18 equal shares by Shawn Wayans, Marlon Wayans and Keenen Ivory  
19 Wayans (33.33% each) (“5D”);  
20 c. Wayans Bros. Productions, Inc., a California S-Corp, owned in  
21 equal shares by Shawn Wayans, Marlon Wayans and Keenen Ivory  
22 Wayans (33.33% each) (“Wayans Bros.”);  
23 d. Keenen Ivory Wayans’ loan-out company, Ivory Way, Inc. a  
24 California corporation (“Ivory Way”);  
25 e. Shawn Wayans’ loan-out company, Next to Last Productions, Inc.,  
26 a California corporation (“Next to Last”); and  
27 f. Marlon Wayans’ loan-out company, Baby Way Productions, Inc., a  
28 California S-Corp (“Baby Way”).  
2

1       3. Montgomery Glick, in the ordinary course of its business as business  
2 manager for the Wayans, maintains the Paychex payroll service reports for current  
3 and former employees of the Wayans, including payroll records and copies of W2s  
4 filed for current and former employees of Baby Way, Next to Last, Ivory Way,  
5 Wayans Bros., 5D and SMK.

6       4. In 2004, 2005, and 2006, Wayans Bros., by Montgomery Glick and  
7 through Paychex, issued W2s for wages paid to and withholdings made on behalf  
8 of Jared Edwards. A true and correct copy of the Employer Reference Copy of  
9 each W2 issued by Wayans Bros. for Jared Edwards is attached hereto as **Exhibit**  
10 **“A”** and incorporated herein by this reference.

11      5. As part of its payroll records, Montgomery Glick maintains  
12 information in Quickbooks for Wayans Bros. A detailed summary of transactions  
13 maintained in Quickbooks for wages paid to Jared Edwards by Wayans Bros. from  
14 on or about February 25, 2004 through October 6, 2006 is attached hereto as  
15 **Exhibit “B”** and incorporated herein by this reference.

16      6. In 2005 and 2006, Next to Last (Shawn Wayans’ loan-out company),  
17 by Montgomery Glick and through Paychex, issued W2s for wages paid to and  
18 withholdings made on behalf of Jared Edwards. A true and correct copy of the  
19 Employer Reference Copy of each W2 issued by Next to Last for Jared Edwards is  
20 attached hereto as **Exhibit “C”**. As indicated in the W2s, Next to Last employed  
21 Jared Edwards and made appropriate state and federal tax withholdings for him.

22      7. As part of its payroll records, Montgomery Glick maintains  
23 information in Quickbooks for Next to Last. A detailed summary of transactions  
24 maintained in Quickbooks for wages paid to Jared Edwards by Next to Last from  
25 on or about October 28, 2005 through August 11, 2006 is attached hereto as  
26 **Exhibit “D”** and incorporated herein by this reference.

27      ///

28      ///

1       8. In 2005 and 2006, Baby Way (Marlon Wayans' loan-out company),  
2 by Montgomery Glick and through Paychex, issued W2s for wages paid to and  
3 withholdings made on behalf of Jared Edwards. A true and correct copy of the  
4 Employer Reference Copy of each W2 issued by Baby Way for Jared Edwards is  
5 attached hereto as **Exhibit "E"**. As indicated in the W2s, Baby Way employed  
6 Jared Edwards and made appropriate state and federal tax withholdings for him.

7       9. As part of its payroll records, Montgomery Glick maintains  
8 information in Quickbooks for Baby Way. A detailed summary of transactions  
9 maintained in Quickbooks for wages paid to Jared Edwards by Baby Way from on  
10 or about October 28, 2005 through August 11, 2006 is attached hereto as **Exhibit**  
11 **"F"** and incorporated herein by this reference.

12      10. As Shawn Wayans' business manager and accountants, Montgomery  
13 Glick maintains information in Quickbooks for Shawn Wayans in the ordinary  
14 course and scope of business. This information includes wages, reimbursements,  
15 bonuses, and amounts paid by Shawn Wayans personally to Jared Edwards. A  
16 detailed summary of transactions maintained in Quickbooks for amounts paid to  
17 Jared Edwards by Shawn Wayans from on or about August 2, 2000 through  
18 October 13, 2004 is attached hereto as **Exhibit "G"** and incorporated herein by  
19 this reference.

20      11. As Marlon Wayans' business manager and accountants, Montgomery  
21 Glick maintains information in Quickbooks for Marlon Wayans in the ordinary  
22 course and scope of business. This information includes wages, reimbursements,  
23 bonuses, and amounts paid by Marlon Wayans personally to Jared Edwards. A  
24 detailed summary of transactions maintained in Quickbooks for amounts paid to  
25 Jared Edwards by Marlon Wayans from on or about August 31, 2000 through  
26 January 30, 2003 is attached hereto as **Exhibit "H"** and incorporated herein by this  
27 reference.

28      ///

1           12. As the business manager for the Wayans, I have personal knowledge  
2 that during 2004 through 2007, the Wayans—through SMK—employed Nancy  
3 (Ahyoung) Kim.

4        13. As the business manager for the Wayans, I have personal knowledge  
5 that from March 2004 through April 2010, the Wayans—through SMK and 5D—  
6 have employed Darren Huang as an illustrator/artist.

7        14. As the business manager for the Wayans, I have personal knowledge  
8 that during 2005 and 2006, the Wayans—through SMK—employed Jose David  
9 Torres as an illustrator/artist.

10        15. As the business manager for the Wayans, I have personal knowledge  
11 that during 2006, the Wayans—through SMK and 5D—utilized Layron Dejarnette  
12 as an independent contractor illustrator/artist.

13 I declare under penalty of perjury that the foregoing is true and correct.

14 Executed within the United States on December, 14, 2010.

JAY S. GLICK

# **Exhibit “A”**

## Form W-2 Wage and Tax Statement 2004

## EMPLOYER REFERENCE COPY - DO NOT FILE

D5001

a Control number <b>0083-N668</b>	b Employer's name, address, and ZIP code <b>WAYANS BROS PRODUCTIONS MONTGOMERY GLICK &amp; CO 5951 VARIETY AVE WOODLAND HILLS CA 91367</b>	c Employee's name, address, and ZIP code <b>JARED EDWARDS PO BOX 4008 INGLWOOD CA 90309</b>	d Department of the Treasury - Internal Revenue Service OMB No. 1545-0008						
13 Employee Employer Retirement Healthcare Dependency Plan Plan Plan	14 Other <b>CARDI</b>	15 State <b>CA</b>	16 State Employer's state ID No. <b>[REDACTED]</b>	18 State wages, tips, etc. <b>29400.00</b>	17 State income tax <b>678.72</b>	18 Local wages, tips, etc. <b></b>	19 Local income tax <b></b>	20 Locality name <b></b>	
				1 Wage, tips, other compensation <b>29400.00</b>	2 Federal income tax withheld <b>2769.12</b>	3 Social security wages <b>29400.00</b>	4 Social security tax withheld <b>1822.80</b>	5 Medicare wages and tips <b>29400.00</b>	6 Medicare tax withheld <b>426.30</b>
				7 Bond social security tips <b></b>	8 Allocated tips <b></b>	9 Advance EIC payment <b></b>	10 Dependent care benefits <b></b>	11 Nonqualified plans <b></b>	<b></b>

## Form W-2 Wage and Tax Statement 2005

## EMPLOYER REFERENCE COPY - DO NOT FILE

D6001

a Control number <b>0083-N668</b>	b Employer's name, address, and ZIP code <b>WAYANS BROS PRODUCTIONS MONTGOMERY GLICK &amp; CO 5951 VARIETY AVE WOODLAND HILLS CA 91367</b>	c Employee's name, address, and ZIP code <b>JARED EDWARDS PO BOX 4008 INGLWOOD CA 90309</b>	d Department of the Treasury - Internal Revenue Service OMB No. 1545-0008						
13 Employee Employer Retirement Healthcare Dependency Plan Plan Plan	14 Other <b>CARDI</b>	15 State <b>CA</b>	16 State Employer's state ID No. <b>[REDACTED]</b>	18 State wages, tips, etc. <b>31200.00</b>	17 State income tax <b>699.40</b>	18 Local wages, tips, etc. <b></b>	19 Local income tax <b></b>	20 Locality name <b></b>	
				1 Wage, tips, other compensation <b>31200.00</b>	2 Federal income tax withheld <b>2961.04</b>	3 Social security wages <b>31200.00</b>	4 Social security tax withheld <b>1934.40</b>	5 Medicare wages and tips <b>31200.00</b>	6 Medicare tax withheld <b>452.40</b>
				7 Bond social security tips <b></b>	8 Allocated tips <b></b>	9 Advance EIC payment <b></b>	10 Dependent care benefits <b></b>	11 Nonqualified plans <b></b>	<b></b>

## Form W-2 Wage and Tax Statement 2006

## EMPLOYER REFERENCE COPY - DO NOT FILE

a Control number <b>0083-N668</b>	b Employer's name, address, and ZIP code <b>WAYANS BROS PRODUCTIONS MONTGOMERY GLICK &amp; CO 5951 VARIETY AVE WOODLAND HILLS CA 91367</b>	c Employee's name, address, and ZIP code <b>JARED EDWARDS PO BOX 4008 INGLWOOD CA 90309</b>	d Department of the Treasury - Internal Revenue Service OMB No. 1545-0008						
13 Employee Employer Retirement Healthcare Dependency Plan Plan Plan	14 Other <b>CARDI</b>	15 State <b>CA</b>	16 State Employer's state ID No. <b>[REDACTED]</b>	18 State wages, tips, etc. <b>24000.00</b>	17 State income tax <b>513.20</b>	18 Local wages, tips, etc. <b></b>	19 Local income tax <b></b>	20 Locality name <b></b>	
				1 Wage, tips, other compensation <b>24000.00</b>	2 Federal income tax withheld <b>2250.00</b>	3 Social security wages <b>24000.00</b>	4 Social security tax withheld <b>1668.00</b>	5 Medicare wages and tips <b>24000.00</b>	6 Medicare tax withheld <b>348.00</b>
				7 Bond social security tips <b></b>	8 Allocated tips <b></b>	9 Advance EIC payment <b></b>	10 Dependent care benefits <b></b>	11 Nonqualified plans <b></b>	<b></b>

WAYANS 0009

# **Exhibit “B”**

11:49 AM

02/03/10

Cash Basis

**Wayans Bros. Productions**  
**Transaction Detail By Account**  
**All Transactions**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Salaries - Office</b>							
Edwards							
Check	2/25/2004	1282	JARED EDWARDS		600.00		600.00
Check	2/25/2004	1283	JARED EDWARDS		600.00		1,200.00
Check	3/2/2004	1285	JARED EDWARDS		600.00		1,800.00
Check	3/10/2004	1283	JARED EDWARDS		600.00		2,400.00
Check	3/10/2004	1284	JARED EDWARDS		600.00		3,000.00
Check	3/10/2004	1295	JARED EDWARDS		600.00		3,600.00
Check	3/18/2004	1303	JARED EDWARDS		600.00		4,200.00
Check	3/23/2004	1311	JARED EDWARDS		600.00		4,800.00
Check	3/31/2004	1319	JARED EDWARDS		600.00		5,400.00
Check	4/8/2004	1326	JARED EDWARDS		600.00		6,000.00
Check	4/16/2004	1332	JARED EDWARDS		600.00		8,500.00
Check	4/20/2004	1341	JARED EDWARDS		600.00		7,200.00
Check	4/27/2004	1348	JARED EDWARDS		600.00		7,800.00
Check	5/4/2004	1355	JARED EDWARDS		600.00		8,400.00
Check	5/12/2004	1363	JARED EDWARDS		600.00		9,000.00
Check	5/18/2004	1370	JARED EDWARDS		600.00		9,600.00
Check	5/25/2004	1377	JARED EDWARDS		600.00		10,200.00
Check	6/1/2004	1384	JARED EDWARDS		600.00		10,800.00
Check	6/9/2004	1391	JARED EDWARDS		600.00		11,400.00
Check	6/14/2004	1398	JARED EDWARDS		600.00		12,000.00
Check	6/22/2004	1405	JARED EDWARDS		600.00		12,600.00
Check	7/2/2004	1412	JARED EDWARDS		600.00		13,200.00
Check	7/9/2004	1418	JARED EDWARDS		600.00		13,800.00
Check	7/12/2004	1426	JARED EDWARDS		600.00		14,400.00
Check	7/21/2004	1434	JARED EDWARDS		600.00		15,000.00
Check	7/28/2004	1442	JARED EDWARDS		600.00		16,600.00
Check	8/4/2004	1450	JARED EDWARDS		600.00		16,200.00
Check	8/13/2004	1458	JARED EDWARDS		600.00		16,800.00
Check	8/20/2004	1468	JARED EDWARDS		600.00		17,400.00
Check	8/27/2004	1474	JARED EDWARDS		600.00		16,000.00
Check	9/3/2004	1482	JARED EDWARDS		600.00		18,600.00
Check	9/10/2004	1480	JARED EDWARDS		600.00		19,200.00
Check	9/17/2004	1488	JARED EDWARDS		600.00		19,800.00
Check	9/24/2004	1505	JARED EDWARDS		600.00		20,400.00
Check	10/1/2004	1513	JARED EDWARDS		600.00		21,000.00
Check	10/8/2004	1521	JARED EDWARDS		600.00		21,600.00
Check	10/15/2004	1528	JARED EDWARDS		600.00		22,200.00
Check	10/22/2004	1537	JARED EDWARDS		600.00		22,800.00
Check	10/29/2004	1545	JARED EDWARDS		600.00		23,400.00
Check	11/5/2004	1553	JARED EDWARDS		600.00		24,000.00
Check	11/12/2004	1561	JARED EDWARDS		600.00		24,600.00
Check	11/19/2004	1569	JARED EDWARDS		600.00		25,200.00
Check	11/24/2004	1577	JARED EDWARDS		600.00		25,800.00
Check	12/3/2004	1585	JARED EDWARDS		600.00		26,400.00
Check	12/10/2004	1593	JARED EDWARDS		600.00		27,000.00
Check	12/17/2004	1601	JARED EDWARDS		600.00		27,600.00
Check	12/24/2004	1614	JARED EDWARDS	12/24/04	600.00		26,200.00
Check	12/24/2004	1615	JARED EDWARDS	12/31/04	600.00		28,800.00
Check	12/24/2004	1616	JARED EDWARDS	MERRY CHRI...	600.00		28,400.00
Check	1/7/2005	1630	JARED EDWARDS		600.00		30,000.00
Check	1/14/2005	1638	JARED EDWARDS		600.00		30,600.00
Check	1/21/2005	1646	JARED EDWARDS		600.00		31,200.00
Check	1/28/2005	1654	JARED EDWARDS		600.00		31,800.00
Check	2/4/2005	1662	JARED EDWARDS		600.00		32,400.00
Check	2/11/2005	1670	JARED EDWARDS		600.00		33,000.00
Check	2/18/2005	1678	JARED EDWARDS		600.00		33,600.00
Check	2/25/2005	1686	JARED EDWARDS		600.00		34,200.00
Check	3/4/2005	1694	JARED EDWARDS		600.00		34,800.00
Check	3/11/2005	1702	JARED EDWARDS		600.00		35,400.00
Check	3/18/2005	1709	JARED EDWARDS		600.00		36,000.00
Check	3/25/2005	1718	JARED EDWARDS		600.00		36,600.00
Check	3/31/2005	1726	JARED EDWARDS		600.00		37,200.00
Check	4/8/2005	1735	JARED EDWARDS		600.00		37,800.00
Check	4/15/2005	1743	JARED EDWARDS		600.00		38,400.00
Check	4/22/2005	1752	JARED EDWARDS		600.00		39,000.00
Check	4/29/2005	1761	JARED EDWARDS		600.00		39,600.00
Check	5/6/2005	1770	JARED EDWARDS		600.00		40,200.00
Check	5/13/2005	1778	JARED EDWARDS		600.00		40,800.00
Check	5/20/2005	1786	JARED EDWARDS		600.00		41,400.00
Check	5/27/2005	1798	JARED EDWARDS		600.00		42,000.00
Check	6/3/2005	1808	JARED EDWARDS		600.00		42,600.00
Check	6/10/2005	1818	JARED EDWARDS		600.00		43,200.00
Check	6/17/2005	1828	JARED EDWARDS		600.00		43,800.00
Check	6/24/2005	1838	JARED EDWARDS		600.00		44,400.00
Check	7/1/2005	1848	JARED EDWARDS		600.00		45,000.00
Check	7/8/2005	1858	JARED EDWARDS		600.00		45,600.00

11:49 AM  
02/03/10  
Cash Basis

**Wayans Bros. Productions**  
**Transaction Detail By Account**  
**All Transactions**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	7/15/2005	1866	JARED EDWARDS		600.00		46,200.00
Check	7/22/2005	1878	JARED EDWARDS		600.00		46,800.00
Check	7/29/2005	1888	JARED EDWARDS		600.00		47,400.00
Check	8/5/2005	1898	JARED EDWARDS		600.00		48,000.00
Check	8/12/2005	1908	JARED EDWARDS		600.00		48,600.00
Check	8/19/2005	1918	JARED EDWARDS		600.00		49,200.00
Check	8/26/2005	1928	JARED EDWARDS		600.00		49,800.00
Check	9/2/2005	1938	JARED EDWARDS		600.00		50,400.00
Check	9/9/2005	1948	JARED EDWARDS		600.00		51,000.00
Check	9/16/2005	1958	JARED EDWARDS		600.00		51,600.00
Check	9/23/2005	1968	JARED EDWARDS		600.00		52,200.00
Check	9/30/2005	1978	JARED EDWARDS		600.00		52,800.00
Check	10/7/2005	1988	JARED EDWARDS		600.00		53,400.00
Check	10/14/2005	1998	JARED EDWARDS		600.00		54,000.00
Check	10/21/2005	2002	JARED EDWARDS		600.00		54,600.00
Check	10/28/2005	2008	JARED EDWARDS		600.00		55,200.00
Check	11/4/2005	2018	JARED EDWARDS		600.00		55,800.00
Check	11/11/2005	2032	JARED EDWARDS	W/E 11/11	600.00		56,400.00
Check	11/11/2005	2039	JARED EDWARDS	W/E 11/18	600.00		57,000.00
Check	11/25/2005	2046	JARED EDWARDS	w/e 11/25	600.00		57,600.00
Check	11/25/2005	2052	JARED EDWARDS	w/e 12/2	600.00		58,200.00
Check	11/30/2005	2025	JARED EDWARDS	W/E 12/9	600.00		58,800.00
Check	12/9/2005	2058	JARED EDWARDS	W/E 12/9	600.00		59,400.00
Check	12/22/2005	2071	JARED EDWARDS	W/E 12/30	600.00		60,000.00
Check	12/22/2005	2070	JARED EDWARDS	W/E 12/23	600.00		60,600.00
Check	1/5/2006	2085	JARED EDWARDS	w/e 12/30/05	600.00		61,200.00
Check	1/6/2006	2092	JARED EDWARDS	w/e 1/8/06	600.00		61,800.00
Check	1/10/2006	2089	JARED EDWARDS	w/e 1/13	600.00		62,400.00
Check	1/17/2006	2106	JARED EDWARDS	w/e 1/20	600.00		63,000.00
Check	1/17/2006	2113	JARED EDWARDS	w/e 1/27	600.00		63,600.00
Check	2/3/2006	2120	JARED EDWARDS	w/e 2/3/06	600.00		64,200.00
Check	2/3/2006	2127	JARED EDWARDS	w/e 2/10/06	600.00		64,800.00
Check	2/4/2006	2134	JARED EDWARDS	W/E 2/17/06	600.00		65,400.00
Check	3/3/2006	2141	JARED EDWARDS	w/e 2/26/06	600.00		66,000.00
Check	3/10/2006	2148	JARED EDWARDS	w/e 3/3/06	600.00		66,600.00
Check	3/17/2006	2155	JARED EDWARDS	w/e 3/10/06	600.00		67,200.00
Check	3/24/2006	2162	JARED EDWARDS	w/e 3/17/06	600.00		67,800.00
Check	3/31/2006	2170	JARED EDWARDS	w/e 3/24/06	600.00		68,400.00
Check	4/7/2006	2178	JARED EDWARDS	w/e 3/31/06	600.00		68,000.00
Check	4/14/2006	2185	JARED EDWARDS	w/e 4/7/06	600.00		68,600.00
Check	4/21/2006	2192	JARED EDWARDS	w/e 4/14/06	600.00		70,200.00
Check	4/28/2006	2199	JARED EDWARDS	w/e 4/21/06	600.00		70,800.00
Check	5/5/2006	2208	JARED EDWARDS	W/E 4/28/06	600.00		71,400.00
Check	5/12/2006	2214	JARED EDWARDS	w/e 5/5/06	600.00		72,000.00
Check	5/19/2006	2222	JARED EDWARDS	W/E 5/12/06	600.00		72,600.00
Check	5/26/2006	2230	JARED EDWARDS	W/E 5/19/06	600.00		73,200.00
Check	6/2/2006	2238	JARED EDWARDS	w/e 5/26/06	600.00		73,800.00
Check	6/9/2006	2247	JARED EDWARDS	W/E 6/2/06	600.00		74,400.00
Check	6/16/2006	2256	JARED EDWARDS	W/E 6/9/06	600.00		75,000.00
Check	6/23/2006	2284	JARED EDWARDS	W/E 6/16/06	600.00		75,600.00
Check	6/30/2006	2272	JARED EDWARDS	w/e 6/23/06	600.00		76,200.00
Check	7/7/2006	2280	JARED EDWARDS	W/E 6/30/06	600.00		76,800.00
Check	7/14/2006	2288	JARED EDWARDS	W/E 7/7/06	600.00		77,400.00
Check	7/21/2006	2285	JARED EDWARDS	W/E 7/14/06	600.00		78,000.00
Check	7/28/2006	2304	JARED EDWARDS	W/E 7/21/06	600.00		78,600.00
Check	8/4/2006	2313	JARED EDWARDS	W/E 7/28/06	600.00		79,200.00
Check	8/11/2006	2322	JARED EDWARDS	W/E 8/4/06	600.00		79,800.00
Check	8/18/2006	2331	JARED EDWARDS	W/E 8/11/06	600.00		80,400.00
Check	8/25/2006	2340	JARED EDWARDS	W/E 8/18/06	600.00		81,000.00
Check	8/1/2006	2349	JARED EDWARDS	W/E 8/25/06	600.00		81,600.00
Check	8/8/2006	2358	JARED EDWARDS	W/E 8/1/06	600.00		82,200.00
Check	8/15/2006	2368	JARED EDWARDS	W/E 8/8/06	600.00		82,800.00
Check	8/22/2006	2378	JARED EDWARDS	W/E 8/15/06	600.00		83,400.00
Check	8/29/2006	2388	JARED EDWARDS	W/E 8/22/06	600.00		84,000.00
Check	10/6/2006	2387	JARED EDWARDS	W/E 9/28/06	600.00		84,600.00
<b>Total Edwards</b>					<b>84,600.00</b>	<b>0.00</b>	<b>84,600.00</b>
<b>Total Salaries - Office</b>					<b>84,600.00</b>	<b>0.00</b>	<b>84,600.00</b>
<b>TOTAL</b>					<b>84,600.00</b>	<b>0.00</b>	<b>84,600.00</b>

# **Exhibit “C”**

Form W-2 Wage and Tax Statement 2008			EMPLOYER REFERENCE COPY - DO NOT FILE						
a Control number <b>0083-E912</b>	b Employer's name, address, and ZIP code <b>95-4439040</b>	c Employee's name, address, and ZIP code <b>95-4439040</b>	Department of the Treasury - Internal Revenue Service OMB No. 1545-0208						
d Employer identification number <b>000017-000100</b>	e Employee's social security number <b>6383</b>	f Employee's name, address, and ZIP code <b>JARED EDWARDS P O BOX 4008 INGLEWOOD CA 90308</b>	1 Wages, tips, other compensation <b>2750.00</b>	2 Federal income tax withheld <b>83.50</b>					
13 Employee status <b>Employee</b>	14 Assignment place <b>California</b>	15 State <b>CA</b>	16 State wages, tips, etc. <b>2750.00</b>	3 Social security wages <b>2750.00</b>	4 Social security tax withheld <b>170.50</b>				
17 State income tax <b></b>	18 Local wages, tips, etc. <b></b>	19 Local income tax <b></b>	20 Locality name <b></b>	5 Medicare wages and tips <b>2750.00</b>	6 Medicare tax withheld <b>39.93</b>				
21 Nonqualified plans <b></b>	22 Dependent care benefits <b></b>	23 Allocated tips <b></b>	24 Advance EIC payment <b></b>	25	26				
27	28	29	30	31	32				

*city in L.A. County*

12

Form W-2 Wage and Tax Statement 2008			EMPLOYER REFERENCE COPY - DO NOT FILE						
a Control number <b>0083-E912</b>	b Employer's name, address, and ZIP code <b>95-4439060</b>	c Employee's name, address, and ZIP code <b>95-4439060</b>	Department of the Treasury - Internal Revenue Service OMB No. 1545-0208						
d Employer identification number <b>000017-000100</b>	e Employee's social security number <b>6383</b>	f Employee's name, address, and ZIP code <b>JARED EDWARDS P O BOX 4008 INGLEWOOD CA 90308</b>	1 Wages, tips, other compensation <b>7750.00</b>	2 Federal income tax withheld <b>223.51</b>					
13 Employee status <b>Employee</b>	14 Assignment place <b>California</b>	15 State <b>CA</b>	16 State wages, tips, etc. <b>7750.00</b>	3 Social security wages <b>7750.00</b>	4 Social security tax withheld <b>480.50</b>				
17 State income tax <b></b>	18 Local wages, tips, etc. <b></b>	19 Local income tax <b></b>	20 Locality name <b></b>	5 Medicare wages and tips <b>7750.00</b>	6 Medicare tax withheld <b>112.53</b>				
21 Nonqualified plans <b></b>	22 Dependent care benefits <b></b>	23 Allocated tips <b></b>	24 Advance EIC payment <b></b>	25	26				
27	28	29	30	31	32				

WAYANS 0012

# **Exhibit “D”**

11:53 AM  
02/03/10  
Cash Basis

**Next To Last Productions, Inc.**  
**Transaction Detail By Account**  
**All Transactions**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Office Salary's							
Edwards							
Check	10/28/2005	850	Jared Edwards	w/e 10/14	250.00		250.00
Check	10/28/2005	851	Jared Edwards	w/e 10/21	250.00		500.00
Check	10/31/2005	853	Jared Edwards	w/e 10/28	250.00		750.00
Check	10/31/2005	858	Jared Edwards	w/e 11/04	250.00		1,000.00
Check	11/11/2005	863	Jared Edwards	w/e 11/11	250.00		1,250.00
Check	11/11/2005	868	Jared Edwards	w/e 11/18	250.00		1,500.00
Check	11/26/2005	873	Jared Edwards	w/e 11/25	250.00		1,750.00
Check	11/25/2005	878	Jared Edwards	w/e 12/2	250.00		2,000.00
Check	12/7/2005	883	Jared Edwards	W/E 12/9	250.00		2,250.00
Check	12/22/2005	889	Jared Edwards	W/E 12/23	250.00		2,500.00
Check	12/23/2005	898	Jared Edwards	W/E 12/30	250.00		2,750.00
Check	1/5/2006	905	Jared Edwards	W/E 1/6	250.00		3,000.00
Check	1/5/2006	911	Jared Edwards	W/E 1/13	250.00		3,250.00
Check	1/10/2006	917	Jared Edwards	W/E 1/20	250.00		3,500.00
Check	1/17/2006	922	Jared Edwards	W/E 1/27	250.00		3,750.00
Check	1/17/2006	928	Jared Edwards	W/E 2/3	250.00		4,000.00
Check	2/3/2006	934	Jared Edwards	P/D 2/10/06	250.00		4,250.00
Check	2/3/2006	940	Jared Edwards	P/D 2/17/06	250.00		4,500.00
Check	2/14/2006	946	Jared Edwards	W/E 2/17/06	250.00		4,750.00
Check	3/3/2006	952	Jared Edwards	W/E 2/24	250.00		5,000.00
Check	3/10/2006	958	Jared Edwards	W/E 3/3/06	250.00		5,250.00
Check	3/17/2006	964	Jared Edwards	w/e 3/10/06	250.00		5,500.00
Check	3/24/2006	970	Jared Edwards	W/E 3/17/06	250.00		5,750.00
Check	3/31/2006	976	Jared Edwards	W/E 3/24/06	250.00		6,000.00
Check	4/7/2006	982	Jared Edwards	W/E 3/31/06	250.00		6,250.00
Check	4/14/2006	988	Jared Edwards	W/E 4/7/06	250.00		6,500.00
Check	4/21/2006	994	Jared Edwards	W/E 4/14/06	250.00		6,750.00
Check	4/28/2006	1000	Jared Edwards	W/E 4/21/06	250.00		7,000.00
Check	5/5/2006	1008	Jared Edwards	W/E 4/28/06	250.00		7,250.00
Check	5/12/2006	1014	Jared Edwards	W/E 5/5/06	250.00		7,500.00
Check	5/19/2006	1021	Jared Edwards	W/E 5/12/06	250.00		7,750.00
Check	5/26/2006	1029	Jared Edwards	W/E 5/19/06	250.00		8,000.00
Check	6/2/2006	1037	Jared Edwards	W/E 5/26/06	250.00		8,250.00
Check	6/9/2006	1045	Jared Edwards	W/E 6/2/06	250.00		8,500.00
Check	6/16/2006	1053	Jared Edwards	W/E 6/9/06	250.00		8,750.00
Check	6/23/2006	1061	Jared Edwards	W/E 6/16/06	250.00		9,000.00
Check	6/30/2006	1069	Jared Edwards	W/E 6/23/06	250.00		9,250.00
Check	7/7/2006	1076	Jared Edwards	W/E 6/30/06	250.00		9,500.00
Check	7/14/2006	1084	Jared Edwards	W/E 7/7/06	250.00		9,750.00
Check	7/21/2006	1091	Jared Edwards	W/E 7/14/06	250.00		10,000.00
Check	7/28/2006	1099	Jared Edwards	W/E 7/21/06	250.00		10,250.00
Check	8/4/2006	1105	Jared Edwards	W/E 7/28/06	250.00		10,500.00
Check	8/11/2006	1112	Jared Edwards	W/E 8/4/06 ...	0.00		10,500.00
Total Edwards					10,500.00	0.00	10,500.00
Total Office Salary's					10,500.00	0.00	10,500.00
TOTAL					10,500.00	0.00	10,500.00

# **Exhibit “E”**

## Form W-2 Wage and Tax Statement 2005

## EMPLOYER REFERENCE COPY - DO NOT FILE

06001

a Control number 0083-K911	b Employer identification number 95-4476914	c Employee's name, address, and ZIP code BABY WAY INC MONTGOMERY GLICK & CO 5951 VARIEL AVE WOODLAND HILLS CA 91367	d Employer's state ID No. CA	e Employee's state ID No. CA	f Employee's name, address, and ZIP code JARED EDWARDS P O BOX 4008 INGLWOOD CA 90309	g Department of the Treasury - Internal Revenue Service OMB No. 1545-0208	
12 See Instr. for Box 12	13 Employee dependent plan Third-party acct pay	14 Other CASOIX	15 State CA	16 State wages, tips, etc. 2750.00	17 State income tax	18 Federal wages, tips, etc. 2750.00	19 Federal income tax withheld 63.60
					20 Local wages, tips, etc.	21 Local income tax 170.50	
					22 Medicare wages and tips 2750.00	23 Medicare tax withheld 39.93	
					24 Social security wages 2750.00	25 Social security tax withheld 480.50	
					26 Allocated tips		
					27 Advance EIC payment	28 Dependent care benefit	
					29 Nonqualified plans		

## Form W-2 Wage and Tax Statement 2005

## EMPLOYER REFERENCE COPY - DO NOT FILE

0636

a Control number 0083-K911 000019-000100	b Employer identification number 95-4476914	c Employee's name, address, and ZIP code BABY WAY INC MONTGOMERY GLICK & CO 5951 VARIEL AVE WOODLAND HILLS CA 91367	d Employer's state ID No. CA	e Employee's name, address, and ZIP code JARED EDWARDS P O BOX 4008 INGLWOOD CA 90309	f Department of the Treasury - Internal Revenue Service OMB No. 1545-0208		
12 See Instr. for Box 12	13 Employee dependent plan Third-party acct pay	14 Other CASOIX	15 State CA	16 State wages, tips, etc. 7750.00	17 State income tax	18 Federal wages, tips, etc. 7750.00	19 Federal income tax withheld 223.51
					20 Local wages, tips, etc.	21 Local income tax 480.50	
					22 Medicare wages and tips 7750.00	23 Medicare tax withheld 112.53	
					24 Social security wages 7750.00	25 Social security tax withheld 880.50	
					26 Allocated tips		
					27 Advance EIC payment	28 Dependent care benefit	
					29 Nonqualified plans		

WAYANS 0008

# **Exhibit “F”**

11:48 AM

02/03/10

Cash Basis

**Baby Way Productions, Inc.**  
**Transaction Detail By Account**  
**All Transactions**

W-2 Wages

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Office Salary</b>							
Edwards							
Check	10/28/2005	5616	Jared Edwards	w/e 10/14/05	250.00		250.00
Check	10/28/2005	5617	Jared Edwards	w/e 10/21/05	250.00		500.00
Check	10/31/2005	5618	Jared Edwards	w/e 10/28/05	250.00		750.00
Check	10/31/2005	5624	Jared Edwards	w/e 11/04/06	250.00		1,000.00
Check	11/11/2005	5629	Jared Edwards	w/e 11/11	250.00		1,250.00
Check	11/11/2005	5635	Jared Edwards	W/E 11/18	250.00		1,500.00
Check	11/25/2005	5640	Jared Edwards	W/E 11/25	250.00		1,750.00
Check	11/25/2005	5646	Jared Edwards	W/E 12/2	250.00		2,000.00
Check	12/7/2005	5651	Jared Edwards	W/E 12/9	250.00		2,250.00
Check	12/22/2005	5657	Jared Edwards	W/E 12/23	250.00		2,500.00
Check	12/23/2005	5668	Jared Edwards	W/E 12/30	250.00		2,750.00
Check	1/5/2006	5675	Jared Edwards	W/E 1/06	250.00		3,000.00
Check	1/6/2006	5681	Jared Edwards	W/E 1/13	250.00		3,250.00
Check	1/10/2006	5688	Jared Edwards	W/E 1/20	250.00		3,500.00
Check	1/17/2006	5694	Jared Edwards	W/E 1/27	250.00		3,750.00
Check	1/17/2006	5701	Jared Edwards	W/E 2/3	250.00		4,000.00
Check	2/3/2006	5707	Jared Edwards	P/D 2/10/06	250.00		4,250.00
Check	2/3/2006	5714	Jared Edwards	P/D 2/17/06	250.00		4,500.00
Check	2/15/2006	5720	Jared Edwards	W/E 2/17/06	250.00		4,750.00
Check	3/3/2006	5727	Jared Edwards	W/E 2/24/06	250.00		6,000.00
Check	3/10/2006	5733	Jared Edwards	w/e 3/3/06	250.00		5,250.00
Check	3/17/2006	5740	Jared Edwards	W/E 3/10/06	250.00		5,500.00
Check	3/24/2006	5748	Jared Edwards	W/E 3/17/06	250.00		5,750.00
Check	3/31/2006	5753	Jared Edwards	W/E 3/24/06	250.00		6,000.00
Check	4/7/2006	5759	Jared Edwards	W/E 3/31/06	250.00		6,250.00
Check	4/14/2006	5766	Jared Edwards	W/E 4/7/06	250.00		6,500.00
Check	4/21/2006	5772	Jared Edwards	W/E 4/14/06	250.00		6,750.00
Check	4/28/2006	5780	Jared Edwards	W/E 4/21/06	250.00		7,000.00
Check	5/5/2006	5789	Jared Edwards	W/E 4/28/06	250.00		7,250.00
Check	5/12/2006	5797	Jared Edwards	W/E 5/5/06	250.00		7,500.00
Check	5/19/2006	5804	Jared Edwards	W/E 5/12/06	250.00		7,750.00
Check	5/26/2006	5813	Jared Edwards	W/E 5/19/06	250.00		8,000.00
Check	6/2/2006	5821	Jared Edwards	W/E 5/26/06	250.00		8,250.00
Check	6/9/2006	5830	Jared Edwards	W/E 6/2/06	250.00		8,500.00
Check	6/16/2006	5838	Jared Edwards	W/E 6/9/06	250.00		8,750.00
Check	6/23/2006	5847	Jared Edwards	W/E 6/16/06	250.00		9,000.00
Check	6/30/2006	5855	Jared Edwards	W/E 6/23/06	250.00		9,250.00
Check	7/7/2006	5863	Jared Edwards	W/E 6/30/06	250.00		9,500.00
Check	7/14/2006	5871	Jared Edwards	W/E 7/07/06	250.00		9,750.00
Check	7/21/2006	5880	Jared Edwards	W/E 7/14/06	250.00		10,000.00
Check	7/28/2006	5889	Jared Edwards	W/E 7/21/06	250.00		10,250.00
Check	8/4/2006	5898	Jared Edwards	W/E 7/28/06	250.00		10,500.00
Check	8/11/2006	5905	Jared Edwards	W/E 8/4/06 ...	0.00		10,500.00
Total Edwards					10,500.00	0.00	10,500.00
Total Office Salary					10,500.00	0.00	10,500.00
TOTAL					10,500.00	0.00	10,500.00

# **Exhibit “G”**

2:19 PM

02/24/10

**Shawn Wayans —  
Vendor QuickReport  
All Transactions**

Personal Checks

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>JARED EDWARDS</b>							
Check	8/2/2000	453		ML #232-20178 Cash	X	Household	-400.00
Check	8/24/2000	457		ML #232-20178 Cash	X	Household	-400.00
Check	10/4/2000	1003		ML #232-20174 Cash	X	Household	-400.00
Check	10/18/2000	1022		ML #232-20174 Cash	X	Household	-400.00
Check	11/30/2000	1032		ML #232-20174 Cash	X	Household	-400.00
Check	12/5/2000	1042		ML #232-20174 Cash	X	Household	-400.00
Check	12/19/2000	1055		ML #232-20174 Cash	X	Household	-400.00
Check	12/26/2000	1068		ML #232-20174 Cash	X	Household	-400.00
Check	1/5/2001	1079		ML #232-20174 Cash	X	Household	-400.00
Check	1/29/2001	1114		ML #232-20174 Cash	X	Household	-500.00
Check	2/28/2001	1132		ML #232-20174 Cash	X	Household	-500.00
Check	8/3/2001	1725		ML #232-20174 Cash	X	Household	-1,000.00
Check	8/22/2001	1737	W/E 8/17/01	ML #232-20174 Cash	X	Household	-500.00
Check	8/29/2001	1738	W/E 8/31/01	ML #232-20174 Cash	X	Household	-500.00
Check	8/29/2001	1739	W/E 9/14/01	ML #232-20174 Cash	X	Household	-500.00
Check	9/27/2001	1754	W/E 9/28/01	ML #232-20174 Cash	X	Household	-500.00
Check	10/8/2001	1757	REIMB	ML #232-20174 Cash	X	-SPLIT-	-979.50
Check	10/8/2001	1769	W/E 10/12/01	ML #232-20174 Cash	X	Household	-500.00
Check	10/24/2001	1768	W/E 10/26/01	ML #232-20174 Cash	X	Household	-500.00
Check	10/24/2001	1769	PERSONAL R...	ML #232-20174 Cash	X	Household	-223.00
Check	11/8/2001	1786	W/E 11/9/01	ML #232-20174 Cash	X	Household	-500.00
Check	11/20/2001	1790	W/E 11/23/01	ML #232-20174 Cash	X	Household	-500.00
Check	11/30/2001	1396		ML #232-20174 Cash	X	Household	-260.00
Check	12/4/2001	1801	W/E 12/7/01	ML #232-20174 Cash	X	Household	-500.00
Check	12/18/2001	1809	W/E 12/21/01	ML #232-20174 Cash	X	Household	-500.00
Check	12/18/2001	1810	Merry Christmas	ML #232-20174 Cash	X	Household	-750.00
Check	12/20/2001	1813	VOID	ML #232-20174 Cash	X	Household	0.00
Check	1/3/2002	1819	W/E 1/4/02	ML #232-20174 Cash	X	Household	-500.00
Check	1/3/2002	1820	REIMB 1/3/02	ML #232-20174 Cash	X	Personal exp...	-648.00
Check	1/18/2002	1822	W/E 1/18/02	ML #232-20174 Cash	X	Household	-500.00
Check	2/1/2002	1831	W/E 8/17/01	ML #232-20174 Cash	X	Household	-500.00
Check	2/19/2002	1839	W/E 8/17/01	ML #232-20174 Cash	X	Household	-500.00
Check	2/28/2002	1850	w/e 3/1/02	ML #232-20174 Cash	X	Household	-500.00
Check	2/28/2002	1496		ML #232-20174 Cash	X	Household	-143.00
Check	3/14/2002	1854	W/E 3/15/02	ML #232-20174 Cash	X	Household	-500.00
Check	3/29/2002	1859	W/E 3/29/02	ML #232-20174 Cash	X	Household	-500.00
Check	4/17/2002	1867	W/E 4/12/02	ML #232-20174 Cash	X	Household	-500.00
Check	4/25/2002	1880	W/E 4/26/02	ML #232-20174 Cash	X	Household	-500.00
Check	5/9/2002	1885	W/E 5/10/02	ML #232-20174 Cash	X	Household	-500.00
Check	5/22/2002	1899	W/E 5/24/02	ML #232-20174 Cash	X	Household	0.00
Check	6/5/2002	1902	W/E 6/7/02	ML #232-20174 Cash	X	Household	-500.00
Check	5/19/2002	1909	W/E 6/21/02	ML #232-20174 Cash	X	Household	-500.00
Check	7/8/2002	1916	W/E 7/5/02	ML #232-20174 Cash	X	Household	-500.00
Check	7/17/2002	1920	W/E 7/19/02	ML #232-20174 Cash	X	Household	-500.00
Check	7/31/2002	1933	W/E 8/2/02	ML #232-20174 Cash	X	Household	-500.00
Check	8/16/2002	1940	W/E 8/16/02	ML #232-20174 Cash	X	Household	-500.00
Check	8/28/2002	1948	W/E 8/30/02	ML #232-20174 Cash	X	Household	-500.00
Check	9/10/2002	1956	W/E 9/13/02	ML #232-20174 Cash	X	Household	-500.00
Check	9/25/2002	1973	W/E 9/27/02	ML #232-20174 Cash	X	Household	-500.00
Check	10/8/2002	1978	W/E 10/11/02	ML #232-20174 Cash	X	Household	-500.00
Check	10/23/2002	1985	W/E 10/25/02	ML #232-20174 Cash	X	Household	-500.00
Check	11/6/2002	1992	W/E 11/8/02	ML #232-20174 Cash	X	Household	-500.00
Check	11/20/2002	1999	W/E 11/22/02	ML #232-20174 Cash	X	Household	-500.00
Check	12/4/2002	2011	W/E 12/6/02	ML #232-20174 Cash	X	Household	-500.00
Check	12/19/2002	2018	W/E 12/20/02	ML #232-20174 Cash	X	Household	-500.00
Check	12/31/2002	2024	W/E 1/3/03	ML #232-20174 Cash	X	Household	-500.00
Check	1/17/2003	2029	W/E 1/17/03	ML #232-20174 Cash	X	Household	-500.00
Check	1/30/2003	2037		ML #232-20174 Cash	X	Household	-1,000.00
Check	5/12/2004	1181	REIMB	CNB-OLD CKNG 112-135200	X	Personal exp...	-67.30
Check	10/13/2004	2150		ML #232-20174 Cash	X	Loan - Jared ...	-12,000.00

# **Exhibit “H”**

2:21 PM

02/24/10

Marlon Wayans  
Vendor QuickReport  
All Transactions

Personal Checks

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Jared Edwards</b>							
Check	8/31/2000	216		ML # [REDACTED] C...	X	Personal	-400.00
Check	10/17/2000	1218		ML # [REDACTED] C...	X	Personal	-500.00
Check	10/31/2000	1233		ML # [REDACTED] C...	X	Personal	-400.00
Check	11/13/2000	1238		ML # [REDACTED] C...	X	-SPLIT-	-500.00
Check	11/21/2000	1244	12/1/00	ML # [REDACTED] C...	X	Personal	-400.00
Check	12/15/2000	258	1/5/01	ML # [REDACTED] C...	X	Personal	-357.70
Check	12/20/2000	1259	12/22/00	ML # [REDACTED] C...	X	Personal	-400.00
Check	12/31/2000	259		ML # [REDACTED] C...	X	Personal	-900.00
Check	1/3/2001	1273	merry christmas	ML # [REDACTED] C...	X	Personal	-400.00
Check	1/3/2001	1274	1/5/01	ML # [REDACTED] C...	X	Personal	-400.00
Check	1/19/2001	1280	1/12/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	1/19/2001	1282	1/12/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	2/13/2001	1299	W/E 2/9/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	2/24/2001	1301	VOID	ML # [REDACTED] C...	X	Personal	0.00
Check	8/3/2001	1409	3 WKS @ 500.00	ML # [REDACTED] C...	X	Personal	-1,500.00
Check	8/23/2001	1430	W/E 8/24/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	8/29/2001	1432	W/E 8/7/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	9/18/2001	1447	W/E 9/21/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	10/8/2001	1453	Reimbursement	ML # [REDACTED] C...	X	-SPLIT-	-1,542.50
Check	10/8/2001	1455	W/E 10/5/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	10/17/2001	1460	W/E 10/18/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	10/24/2001	1470	W/E 10/19/01 REIMBURSEME...	ML # [REDACTED] C...	X	Personal	-398.00
Check	10/31/2001	1474	W/E 11/2/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	11/15/2001	1479	W/E 11/6/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	11/28/2001	1489	W/E 11/30/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	12/17/2001	1503	W/E 12/14/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	12/18/2001	1507	MERRY CHRISTMAS	ML # [REDACTED] C...	X	Personal	-750.00
Check	1/3/2002	1512	W/E 12/28/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	1/3/2002	1513	REIMB 1/3/02	ML # [REDACTED] C...	X	Personal	-734.00
Check	1/11/2002	1514	W/E 1/11/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	1/25/2002	1524	W/E 1/25/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	2/8/2002	1528	W/E 2/8/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	2/19/2002	1542	W/E 02/22/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	3/7/2002	1550	W/E 3/8/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	3/20/2002	1562	W/E 3/22/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	4/4/2002	1572	W/E 4/5/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	4/17/2002	1576	W/E 4/19/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	4/30/2002	1590	W/E 5/3/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	5/14/2002	1597	W/E 5/17/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	5/29/2002	1612	W/E 5/31/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	6/12/2002	1627	W/E 6/14/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	6/26/2002	1644	W/E 6/28/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	7/9/2002	1649	W/E 12/14/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	7/24/2002	1666	W/E 7/26/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	8/7/2002	1687	W/E 8/9/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	8/21/2002	1686	W/E 8/23/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	9/4/2002	1690	W/E 12/14/01	ML # [REDACTED] C...	X	Personal	-500.00
Check	9/19/2002	1694	W/E 9/20/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	10/2/2002	1713	W/E 10/4/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	10/16/2002	1740	W/E 10/18/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	10/30/2002	1748	W/E 11/1/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	11/12/2002	1755	W/E 11/15/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	11/26/2002	1774	W/E 11/29/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	12/10/2002	1784	W/E 12/13/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	12/24/2002	1805	W/E 12/27/02	ML # [REDACTED] C...	X	Personal	-500.00
Check	1/8/2003	1814	W/E 1/10/03	ML # [REDACTED] C...	X	Personal	-500.00
Check	1/23/2003	1831	W/E 1/24/03	ML # [REDACTED] C...	X	Personal	-500.00
Check	1/30/2003	1834		ML # [REDACTED] C...	X	Personal	-1,500.00